

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

IN RE:
PRORAMA, INC

Debtor

CASE NO. 10-06881 ESL

CHAPTER 11

DEBTOR'S MONTHLY FINANCIAL REPORTS (BUSINESS)

FOR THE PERIOD

FROM SEPTEMBER 1st, 2010 TO SEPTEMBER 30th, 2010

COMES NOW the above-named Debtor and files its Periodic Financial Reports in accordance with the Guidelines established by the United States Trustee, and FRBP 2015.

CERTIFICATE OF SERVICE

TO THE HONORABLE COURT:

I HEREBY certify that by regular first class mail I have notified to all creditors and parties in interest to their addresses of record and to the U.S. Trustee a copy of **Debtor's Periodic Financial Report** for the month of September 1st, 2010 to September 30th, 2010.

IN SAN JUAN, Puerto Rico, this 19th day of
October, 2010.

/s/ Modesto Bigas Mendez
Attorney for Debtor
MODESTO BIGAS MENDEZ
USDC-PR 129507
Attorney's Address and phone number:
P. O. Box 7462
Ponce, P.R. 00732-7462
modestobigas@yahoo.com
Tel. 787-844-1444; Fax 787-842-4090

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD BEGINNING 9/1/10 AND ENDING 9/30/10

Name of Debtor: Provoqua, Inc.
 Date of Petition: 7/31/10

Case Number 10-06881-1

1. FUNDS AT BEGINNING OF PERIOD

2. RECEIPTS:

A. Cash Sales

Minus: Cash Refunds

Net Cash Sales

B. Accounts Receivable

C. Other Receipts (See MOR-3)

(If you receive rental income,
 you must attach a rent roll.)

3. TOTAL RECEIPTS (Lines 2A+2B+2C)

**4. TOTAL FUNDS AVAILABLE FOR
 OPERATIONS (Line 1 + Line 3)**

<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
--------------------------	--

1554.96 (a) _____ (b)

18207.18

(-) _____

18207.18

17592.85

3000.00

38800.03

40354.99

5. DISBURSEMENTS

A. Advertising

B. Bank Charges

C. Contract Labor

D. Fixed Asset Payments (not incl. in "N")

E. Insurance

F. Inventory Payments (See Attach. 2)

G. Leases

H. Manufacturing Supplies

I. Office Supplies

J. Payroll - Net (See Attachment 4B)

K. Professional Fees (Accounting & Legal)

L. Rent

M. Repairs & Maintenance

N. Secured Creditor Payments (See Attach. 2)

O. Taxes Paid - Payroll (See Attachment 4C)

P. Taxes Paid - Sales & Use (See Attachment 4C)

Q. Taxes Paid - Other (See Attachment 4C)

R. Telephone

S. Travel & Entertainment

Y. U.S. Trustee Quarterly Fees

U. Utilities

V. Vehicle Expenses

W. Other Operating Expenses (See MOR-3)

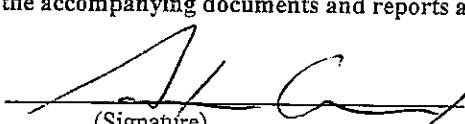
305.30

38694.7

1658.57 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18 day of Oct, 2010


 (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Transf. de Court Orange SE	3,000.00	
TOTAL OTHER RECEIPTS		

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Provoano, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 140312.21</u>	(a)
PLUS: Current Month New Billings	<u>27540.26</u>	
MINUS: Collection During the Month	<u>\$38360.07</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$</u>	*
End of Month Balance	<u>\$ 129492.40</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 28,496.84</u>	<u>\$ 9,138.07</u>	<u>\$ 7,620.76</u>	<u>\$ 84,236.73</u>	<u>\$ 129,492.40</u>

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable</u>	<u>Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

PRORAMA, INC.

AR Customer Aging by Due Date (Summary)
Report Date: 9/30/10

Cust ID	Customer Name	Days Old			91 - 120			121 +			Unapplied	Net Due
		0 - 30	31 - 60	61 - 90	08/01 - 08/30	07/02 - 07/31	06/02 - 07/01	all prior - 06/01	Balance			
AS001	ADALI SALGADO	\$1,245.48	\$0.00	\$0.00	\$1,251.90	\$1,140.90	\$3,638.28	\$0.00	\$0.00	\$3,638.28		
BA002	BETTEROAD ASPHALT	\$0.00	\$0.00	\$0.00	\$4,851.80	\$97.75	\$4,949.55	\$0.00	\$0.00	\$4,949.55		
COSE1	CONSTRUCTORA ORAMA	\$9,597.90	\$1,265.11	\$0.00	\$0.00	\$0.00	\$10,853.01	\$0.00	\$0.00	\$10,853.01		
CR003	CONSTRUCTORA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DU001	DURANGO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.68	\$1,928.68	\$0.00	\$0.00	\$1,928.68		
EP002	EDUARDO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22	\$382.22	\$0.00	\$0.00	\$382.22		
EPS01	ENG PARTS & SERVICES	\$4,336.71	\$5,546.08	\$0.00	\$0.00	\$0.00	\$9,882.79	\$0.00	\$0.00	\$9,882.79		
FM001	FACT MISCHELNEOS	\$710.48	\$0.00	\$0.00	\$3,184.32	\$11,152.84	\$15,047.64	\$0.00	\$0.00	\$15,047.64		
GP001	GONZALEZ POWER	\$3,542.77	\$898.80	\$0.00	\$0.00	\$2,486.06	\$0.00	\$6,927.63	\$0.00	\$6,927.63		
HOT01	CANO VERDE READY	\$0.00	\$0.00	\$883.20	\$0.00	\$0.00	\$883.20	\$0.00	\$0.00	\$883.20		
IC001	ISMAEL RENTAL	\$481.50	\$0.00	\$256.80	\$0.00	\$1,584.08	\$2,322.38	\$0.00	\$0.00	\$2,322.38		
JR001	JOSE RIOS MONTALVO	\$0.00	\$1,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.08	\$0.00	\$1,438.08		
MJ001	MUNICIPIO DE JAYUYA	\$4,094.00	\$0.00	\$3,301.00	\$17,194.00	\$9,649.00	\$34,238.00	\$0.00	\$0.00	\$34,238.00		
MRG01	MRG CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.48	\$1,673.48	\$0.00	\$0.00	\$1,673.48		
MU001	MUNICIPIO DE UTUADO	\$4,488.00	\$0.00	\$0.00	\$492.00	\$21,467.00	\$26,447.00	\$0.00	\$0.00	\$26,447.00		
MVS01	M&V STEEL CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$3,556.00		
OP001	TRANSP. Y OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.50	\$1,438.50	\$0.00	\$0.00	\$1,438.50		
REVA1	REVA CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$706.20	\$706.20	\$0.00	\$0.00	\$706.20		
SDA01	S.D.A. INCORPORADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SIA01	SANTA ISABEL ASPHALT	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00		
TR001	TRANSPORTE RODRIGUEZ	\$0.00	\$0.00	\$2,080.76	\$0.00	\$0.00	\$2,080.76	\$0.00	\$0.00	\$2,080.76		
AGING TOTALS:		\$28,496.84	\$9,138.07	\$7,620.76	\$30,166.28	\$54,070.45	\$129,492.40	\$0.00	\$0.00	\$129,492.40		
AGING PERCENTAGES:		22.01%	7.06%	5.89%	23.30%	41.76%	100.00%					

TOTAL AGING BALANCE: \$129,492.40
TOTAL PAYMENTS ON ACCOUNT: \$0.00
LEDGER BALANCE: \$129,492.40
TOTAL DEPOSITS WITH ORDER: \$0.00
REPORT BALANCE: \$129,492.40

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Prorama, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

DEBTOR PAYMENT ACCOUNT STATEMENT				
<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Desarrolladora J.C.	1272.00
			Arenero Rosado	13692.00
			Elefante Rojo	29335.71
			Agregadas Pied B/CS.	6437.12
			Cons prop	1,580.00
			Const-Orang, S.E.	2483.78
TOTAL AMOUNT				54790.61(b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

OPENING BALANCE RECONCILIATION (Post Petition Unsecured Debt Only)		
Opening Balance	\$ 210,38.84	(a)
PLUS: New Indebtedness Incurred This Month	\$ 120,397.63	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	- 21,038.84	
	\$ 120,397.63	
PLUS/MINUS: Adjustments	\$ 65,607.02	* (Intercede PRO y Case)
Ending Month Balance	\$ 54,799.61	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor/ <u>Lessor</u>	Date Payment Due This <u>Month</u>	Amount Paid This <u>Month</u>	Number of Post Petition Payments <u>Delinquent</u>	Total Amount of Post Petition Payments <u>Delinquent</u>
91 Portable		—		
Centere Gabriele		—		
Centere Martinez		—		
Dorex P.R.		—		
PR Cement		—		
TOTAL	COS	(d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOP-2, Line 5ND).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Propane, Inc.

Case Number: 10-06881-11

Reporting Period beginning 9/1/10

Period ending 9/30/10

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ _____

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	<u>\$ _____</u>	(a)
PLUS: Inventory Purchased During Month	<u>\$ _____</u>	
MINUS: Inventory Used or Sold	<u>\$ _____</u>	
PLUS/MINUS: Adjustments or Write-downs	<u>\$ _____</u>	*
Inventory on Hand at End of Month	<u>\$ _____</u>	

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>_____ %</u>	<u>_____ %</u>	<u>_____ %</u>	<u>_____ %</u>	<u>_____ 100%*</u>

* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	<u>\$ _____</u>	(a)(b)
MINUS: Depreciation Expense	<u>\$ _____</u>	
PLUS: New Purchases	<u>\$ _____</u>	
PLUS/MINUS: Adjustments or Write-downs	<u>\$ _____</u>	*
Ending Monthly Balance	<u>\$ _____</u>	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Proforma, Inc.

Case Number: 10-06881-11

Reporting Period beginning 9/1/10

Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: B.P.P.Rico BRANCH: Taytay
ACCOUNT NAME: Proforma Inc. DIP Ctr ACCOUNT NUMBER: 162-144679
General

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>147.92</u>
Plus Total Amount of Outstanding Deposits	\$ <u>—</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>—</u> *
Minus Service Charges	\$ <u>—</u>
Ending Balance per Check Register	\$ <u>147.92</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 4000.00 Transferred to Payroll Account
\$ 826.25 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A.

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Yorana, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

NAME OF BANK: BPPR BRANCH: Jayuya

ACCOUNT NAME: Program, Inc. DIP Gta General

ACCOUNT NUMBER: 162-144679

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.



Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-144679

PRORAMA INC DIP CTA GENERAL

Retiros (continuación)**Otros Débitos**

Fecha	Referencia	Descripción		Cantidad
09-10	220412805	Cargo Cheque Devuelto FND		15.00
09-14	57005586875	Pago Prorama Inc	Transfer Id Acct Trans	8,262.68
09-14	57005586877	Pago Prorama Inc	Transfer Id Acct Trans	4,000.00
09-15	58005964481	Pago Prorama Inc	Transfer Id Acct Trans	7,250.00
09-15	220502823	Cargo Cheque Devuelto SF		15.00
05 Total de otros retiros				\$19,542.68
09 Total de retiros				\$35,469.35

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00
02 Hojas de Depósito		
04 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
Total de Cargos para este Período		\$10.00
Balance Final		\$147.92

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-17	29.52	29.52
09-02	0.00	0.00	09-20	29.52	29.52
09-03	0.00	0.00	09-21	157.92	157.92
09-07	0.00	0.00	09-22	157.92	157.92
09-08	0.00	0.00	09-23	157.92	157.92
09-09	20,680.87	1,000.00	09-24	157.92	157.92
09-10	20,665.87	985.00	09-27	157.92	157.92
09-13	20,665.87	20,665.87	09-28	157.92	157.92
09-14	7,294.52	7,294.52	09-29	157.92	157.92
09-15	29.52	29.52	09-30	147.92	147.92
09-16	29.52	29.52			

Su balance mínimo durante este período fue: \$29.52

Su próximo estado será el 29 de octubre de 2010

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Propane, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: B P P R BRANCH: Toronto

ACCOUNT NAME: Propane Inc Cte W ACCOUNT NUMBER: 162-120397
PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ 2731
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ * \$
Minus Service Charges	\$
Ending Balance per Check Register	\$ 2731 **(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation:

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Unama, Inc. Case Number: 10-06881-1

Reporting Period beginning 9/1/10 Period ending 9/30/10

NAME OF BANK: B P P Rice BRANCH: Tamwe

ACCOUNT NAME: Proven, Inc. cta. de Nomina

ACCOUNT NUMBER: 162-120397

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.



Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-120397

PRORAMA INC

Retiros (continuación)

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
09-03	46003392408	Pago Prorama Inc -sett-proramain Nómica	1,471.04
09-03	46003392407	Pago Prorama Inc -sett-proramain Wage Reten	818.49
09-15	58005964479	Pago Prorama Inc Transfer Id Acct Trans	159.00
09-15	58005854436	Cargo EFT Pagado SF	15.00
09-29	110801686	Cargo Cheque Devuelto SF	15.00
09-30		Cargo Finan por Sobregiro	0.16
06 Total de otros retiros			\$2,478.69
23 Total de retiros			\$9,131.85

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		0.00
01 Hojas de Depósito		
17 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
Servicios Comerciales GRUPO: 3673		135.14
Total de Cargos para este Período		\$135.14
Balance Final		\$27.31

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	8,459.00	8,459.00	09-17	42.47	42.47
09-02	6,950.44	6,950.44	09-20	42.47	42.47
09-03	4,402.15	4,402.15	09-21	42.47	42.47
09-07	2,852.07	2,852.07	09-22	42.47	42.47
09-08	762.82	762.82	09-23	42.47	42.47
09-09	185.65	185.65	09-24	42.47	42.47
09-10	185.65	185.65	09-27	42.47	42.47
09-13	185.65	185.65	09-28	42.47	42.47
09-14	185.65	185.65	09-29	27.47	27.47
09-15	123.49	123.49	09-30	27.31	27.31
09-16	123.49	123.49			

Su balance mínimo durante este período fue: \$ 123.49-

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002221
Pay	DATE	AMOUNT	RECEIVED
T/S/N 24310	8-27-10	\$ 243.78	
Jorge A Lopez		<i>Jorge A Lopez</i>	
#002221# 10215020110 162-120397# 70000024378#			

0220311772 09/02/10 243.78

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002232
Pay	DATE	AMOUNT	RECEIVED
T/S/N 36251	8-27-10	\$ 362.67	
Javier Gatica		<i>Javier Gatica</i>	
#002232# 10215020110 162-120397# 70000036267#			

0282014575 09/01/10 362.67

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002237
Pay	DATE	AMOUNT	RECEIVED
T/S/N 24498	9-1-10	\$ 244.98	
Wilmer Rodriguez		<i>Wilmer Rodriguez</i>	
#002237# 10215020110 162-120397# 70000024498#			

0220622156 09/07/10 244.98

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002240
Pay	DATE	AMOUNT	RECEIVED
T/S/N 30557	9-1-10	\$ 305.57	
Andrea Morales		<i>Andrea Morales</i>	
#002240# 10215020110 162-120397# 70000030557#			

0282021398 09/09/10 305.67

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002247
Pay	DATE	AMOUNT	RECEIVED
T/S/N 32085	9-1-10	\$ 320.86	
Ricardo Pachon		<i>Ricardo Pachon</i>	
#002247# 10215020110 162-120397# 70000032086#			

0220027001 09/07/10 320.86

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002224
Pay	DATE	AMOUNT	RECEIVED
T/S/N 25291	8-27-10	\$ 252.94	
Aleida Costales		<i>Aleida Costales</i>	
#002224# 10215020110 162-120397# 70000025294#			

0282011887 09/01/10 252.94

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002236
Pay	DATE	AMOUNT	RECEIVED
T/S/N 24310	9-1-10	\$ 243.76	
Jorge A Lopez		<i>Jorge A Lopez</i>	
#002236# 10215020110 162-120397# 70000024376#			

0220622251 09/07/10 243.78

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002239
Pay	DATE	AMOUNT	RECEIVED
T/S/N 27150	9-1-10	\$ 271.50	
Aleida Costales		<i>Aleida Costales</i>	
#002239# 10215020110 162-120397# 70000027150#			

0282021431 09/09/10 271.50

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002244
Pay	DATE	AMOUNT	RECEIVED
T/S/N 74094	9-1-10	\$ 740.46	
Gerardo Delcay		<i>Gerardo Delcay</i>	
#002244# 10215020110 162-120397# 70000074046#			

0220027000 09/07/10 740.46

PROGRAMA, INC. PO BOX 60 DIAZ DE PENA 100 PAYROLL ACCOUNT			002251
Pay	DATE	AMOUNT	RECEIVED
T/S/N 126478	9-1-10	\$ 1264.78	
PROGRAMA, INC. SUP CUENTA DE INVERSIONES		<i>PROGRAMA, INC. SUP CUENTA DE INVERSIONES</i>	
#002251# 10215020110 162-120397# 700000126478#			

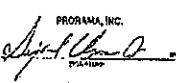
0111003379 09/02/10 1,264.78


BANCO POPULAR®
PRORAMA INC

162-120397

PAGINA 6

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

 PRORAMA, INC. PO Box 60 Union, PA 15441			002223
PAYOUT ACCOUNT PAY: THE \$2582.50			DATE 8-27-10 AMOUNT \$ 258.76 PAYOR Robbie Santiago
			
#002223# 1621502011# 162-120397#			

0282015773 09/03/10 258.76

 PRORAMA, INC. PO Box 60 Union, PA 15441			002230
PAYOUT ACCOUNT PAY: THE \$296.59			DATE 8-27-10 AMOUNT \$ 296.59 PAYOR Fernando Maléndez
			
#002230# 1621502011# 162-120397#			

0282034770 09/08/10 296.59

 PRORAMA, INC. PO Box 60 Union, PA 15441			002235
PAYOUT ACCOUNT PAY: THE \$998.96			DATE 9-1-10 AMOUNT \$ 998.96 PAYOR Sigfredo Oceana González
			
#002235# 1621502011# 162-120397#			

0282035857 09/08/10 998.96

 PRORAMA, INC. PO Box 60 Union, PA 15441			002238
PAYOUT ACCOUNT PAY: THE \$209.44			DATE 9-1-10 AMOUNT \$ 209.44 PAYOR Robbie Santiago
			
#002238# 1621502011# 162-120397#			

0282036801 09/08/10 209.44

 PRORAMA, INC. PO Box 60 Union, PA 15441			002246
PAYOUT ACCOUNT PAY: THE \$215.94			DATE 8-1-10 AMOUNT \$ 215.94 PAYOR Fernando Maléndez
			
#002246# 1621502011# 162-120397#			

0282034769 09/08/10 215.94

 PRORAMA, INC. PO Box 60 Union, PA 15441			002250
PAYOUT ACCOUNT PAY: THE \$368.32			DATE 9-1-10 AMOUNT \$ 368.32 PAYOR Julio C Varn
			
#002250# 1621502011# 162-120397#			

0282034776 09/08/10 368.32

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Program, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BPPR BRANCH: Taylors
ACCOUNT NAME: Program, Inc. Gen. Accts. ACCOUNT NUMBER: 162-120389
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>— 0 —</u>
Plus Total Amount of Outstanding Deposits	\$ <u>— 0 —</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>— 0 —</u> *
Minus Service Charges	\$ <u>— 0 —</u>
Ending Balance per Check Register	\$ <u>— 0 —</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D): (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ Transferred to Payroll Account
\$ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Proarme, Inc. Case Number: 10-06881-11

Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

Period ending 9/30/00

NAME OF BANK: BPI P Rico BRANCH: Tamaya

BRANCH: Tajpur

ACCOUNT NAME: Florana Inc. Cuenta General

ACCOUNT NUMBER: 162-120389

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.



Desde:

01 de septiembre de 2010

Hasta:

29 de septiembre de 2010

PRORAMA INC
CUENTA GENERAL
PO BOX 363
JAYUYA PR 00664-0363

50

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-120389

PRORAMA INC

Resumen de su FlexiCuenta

FlexiCheques

Balance Inicial		\$0.00
07 Depósitos	+	29,831.96
09 Retiros	-	29,831.96
Cargos por Servicios	-	0.00
<i>Balance Final</i>		\$0.00

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en Flexilínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

Detalle de la actividad de su FlexiCuenta

FlexiCheques

Balance inicial

\$0.00

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
09-10	220412804	Depósito	7,409.00 ✓
09-15	220502822	Depósito	7,409.00 ✓
<i>02 Total de hojas de depósito</i>			\$14,818.00

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-13		EFT Payment Devuelto SF	4,401.00 ✓
09-13		EFT Payment Devuelto SF	3,008.00 ✓
09-15	58005964480	Depósito Transfer Id Prorama Inc Acct Trans	7,250.00 ✓
09-15	58005964478	Depósito Transfer Id Prorama Inc Acct Trans	159.00 ✓
09-15	162000013	Pago	195.96 ✓
<i>05 Total de otros depósitos</i>			15,013.96
<i>07 Total de depósitos</i>			\$29,831.96

Retiros

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
09-13	1000224	Cheque Depositado Devuelto	7,409.00 ✓
09-13	53004993767	Pago Xxxxxx6584 Dept de Haciend	4,401.00 ✓
09-13	53004993767	Cargo EFT Devuelto SF	15.00 ✓
09-13	53004994245	Pago Xxxxxx7082 Dept de Haciend	3,008.00 ✓
09-13	53004994245	Cargo EFT Devuelto SF	15.00 ✓



BANCO POPULAR.

Desde:

01 de septiembre de 2010

Hasta:

29 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-120389

PRORAMA INC

Retiros (continuación)

Otros Débitos (continuación)

Fecha	Referencia	Descripción	Cantidad
09-15	90600465	Pago Xxxxxx6584 Dept de Hacienda Pago Ivu	4,401.00
09-15	90600464	Pago Xxxxxx7082 Dept de Hacienda Pago Ivu	3,008.00
09-16	1000329	Cheque Depositado Devuelto	7,409.00
09-17	60006535521	Pago Transfer Id Prorama Inc Acct Trans	165.96
09 Total de otros retiros			\$29,831.96
09 Total de retiros			\$29,831.96
Balance Final			\$0.00

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-16	165.96	165.96
09-02	0.00	0.00	09-17	0.00	0.00
09-03	0.00	0.00	09-20	0.00	0.00
09-07	0.00	0.00	09-21	0.00	0.00
09-08	0.00	0.00	09-22	0.00	0.00
09-09	0.00	0.00	09-23	0.00	0.00
09-10	7,409.00	7,409.00	09-24	0.00	0.00
09-13	30.00-	30.00-	09-27	0.00	0.00
09-14	30.00-	30.00-	09-28	0.00	0.00
09-15	7,574.96	7,574.96	09-29	0.00	0.00

Su balance mínimo durante este período fue: \$30.00-

Su cargo por financiamiento de sobregiro se calcula de la siguiente manera:

$$\begin{array}{l} \boxed{\text{Tasa periódica diaria}} \quad \times \quad \boxed{\text{Días en sobregiro}} \quad \times \quad \boxed{\text{Sobregiro promedio diario}} \quad = \quad \boxed{\text{Cargo por financiamiento*}} \\ 0.000000000\% \qquad \qquad \qquad 2 \qquad \qquad \qquad \$0.00 \qquad \qquad \qquad \$0.00 \end{array}$$

La tasa porcentual anual es 00.0000%

*Los cargos por financiamiento de sobregiro se presentan en la sección de Otros Débitos o en la sección de Cargos pendientes.

Para el cargo de financiamiento de sobregiro se utiliza el balance disponible siempre que el balance en libros sea menor de \$0.00. Si mantiene balance en libros mayor de \$0.00 evita cargos por sobregiro.

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Program Inc DIP cla. Case Number: 10-06881-1
Nomine

Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: B PPR Inc BRANCH: Tayuya
ACCOUNT NAME: Program Inc DIP cla. Nomine ACCOUNT NUMBER: 162-144687
PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ <u>14712</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
9/1st	163825	Dept Hde	Inc Tx ret	Banco no programó pagos de ct. Imp. t.
9/30/	888206	IRS	FICA, med.	Banco no programó pago de ct. Imp. t.
9/22/	160	Qsumne		Banco no programó pago " "

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Prorama, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

NAME OF BANK: BPPRico BRANCH: Jayuya

ACCOUNT NAME: Propane Inc. DTP ct. Nomine

ACCOUNT NUMBER: 162-144687

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.



BANCO POPULAR

Estado Bancario

30C

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

PRORAMA INC DIP CTA NOMINA 26630
PO BOX 363
JAYUYA PR 00664-0363

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-144687

PRORAMA INC DIP CTA NOMINA

Resumen de su FlexiCuenta

FlexiCheques

Balance Inicial		\$0.00
05 Depósitos	+	23,976.40
44 Retiros	-	22,495.28
Cargos por Servicios	-	10.00
Balance Final		\$1,471.12

Detalle de la actividad de su FlexiCuenta

FlexiCheques

Balance inicial

\$0.00

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
09-08	440105455	Depósito	2,449.60
09-23	220603876	Depósito	5,021.51
02 Total de hojas de depósito			\$7,471.11

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-14	57005586876	Depósito Transfer Id Prorama Inc Acct Trans	4,000.00
09-15	162000013	Pago	3,000.00
09-16	59006297515	Depósito Transfer Id Prorama Inc Acct Trans	9,505.29
03 Total de otros depósitos			16,505.29
05 Total de depósitos			\$23,976.40

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001010	09-14	282022362	207.49	00001017	09-28	220150046	229.26
00001011	09-13	220709602	207.25	00001018	09-17	220411018	142.00
00001012	09-21	282019637	179.02	00001018	09-28	220150072	275.16
00001013	09-13	110201520	93.24	00001019	09-09	110820172	247.28
00001014	09-14	282017359	112.02	00001019	09-29	282017835	259.63
00001015	09-09	110506147	269.53	00001020	09-10	110611786	200.86
00001016	09-09	110820157	209.14	00001020	09-28	220150065	314.82
00001017	09-13	11024374	105.12	00001021	09-09	110506138	199.77



Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-144687

PRORAMA INC DIP. CTA NOMINA

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001022	09-14	282013266	231.75 ✓	00001029	09-23	110524123	740.46 ✓
00001023	09-21	282019639	998.96 ✓	00001054	09-28	282023236	409.66 ✓
00001024	09-21	220707529	243.78 ✓	00001055	09-30	110803330	303.32 ✓
00001025	09-20	110616252	244.98 ✓	00001056	09-24	110108787	410.12 ✓
00001026	09-24	282011408	210.14 ✓	00001057	09-28	282017244	409.29 ✓
00001027	09-21	282029987	321.00 ✓	00001060	09-23	220502509	386.48 ✓
00001028	09-17	220501571	374.99 ✓	00001061	09-21	282024877	300.03 ✓
<u>30 Cheques Pagados</u>							<u>\$8,836.55</u>

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
09-15	1128150910	Compra de Cheque O Giro	40.00 ✓
09-15	1108150910	Compra de Cheque O Giro	10.00 ✓
09-15	58006105249	Pago -sett-proramarain Prorama Inc Taxpayment	326.06 ✓
09-15	58006105247	Pago -sett-proramarain Prorama Inc Taxpayment	301.32 ✓
09-15	58006105251	Pago -sett-proramarain Prorama Inc Taxpayment	272.79 ✓
09-15	58006105253	Pago -sett-proramarain Prorama Inc Taxpayment	243.62 ✓
09-15	58006105252	Pago -sett-proramarain Prorama Inc Taxpayment	192.15 ✓
09-15	58006105248	Pago -sett-proramarain Prorama Inc Taxpayment	155.83 ✓
09-15	58006105250	Pago -sett-proramarain Prorama Inc Taxpayment	146.48 ✓
09-16	59006395568	Pago -sett-proramarain Prorama Inc Nominá	1,485.17 ✓
09-24	67007986468	Pago -sett-proramarain Prorama Inc Nominá	1,443.25 ✓
09-24	67007986870	Pago -sett-proramarain Prorama Inc Taxpayment	1,015.02 ✓
09-27	70008294566	Pago -sett-proramarain Prorama Inc Wage Reten	160.00 ✓
09-30	73009669107	Pago -sett-proramarain Prorama Inc Taxpayment	7,867.04 ✓
<u>14 Total de otros retiros</u>			<u>\$13,658.73</u>
<u>44 Total de retiros</u>			<u>\$22,495.28</u>

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00 ✓
02 Hojas de Depósito		
30 Cheque Pagados		
00 Transacciones en Exceso de	0.50	0.00
<u>Total de Cargos para este Periodo</u>		<u>\$10.00</u>



BANCO POPULAR

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 3

Número de Cuenta

162-144687

PRORAMA INC DIP CTA NOMINA

Balance Final

\$1,471.12

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-17	13,181.03	13,181.03
09-02	0.00	0.00	09-20	12,936.05	12,936.05
09-03	0.00	0.00	09-21	10,893.26	10,893.26
09-07	0.00	0.00	09-22	10,893.26	10,893.26
09-08	2,449.60	2,176.60	09-23	14,787.83	14,787.83
09-09	1,523.88	1,250.88	09-24	11,709.30	11,709.30
09-10	1,323.02	1,323.02	09-27	11,549.30	11,549.30
09-13	917.41	917.41	09-28	9,911.11	9,911.11
09-14	4,366.15	4,366.15	09-29	9,651.48	9,651.48
09-15	5,677.90	5,677.90	09-30	1,471.12	1,471.12
09-16	13,698.02	13,698.02			

Su balance mínimo durante este período fue: \$917.41

Su próximo estado será el 29 de octubre de 2010



BANCO POPULAR

Estado Bancario

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 4

Número de Cuenta

162-144687

PRORAMA INC DIP CTA NOMINA

ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA

Debemos recibir su reclamación dentro de los 15 días siguientes al envío del estado de cuenta indicando cualquier error, transacción no autorizada o cualquier falsificación o alteración de los efectos girados contra su Cuenta en el ciclo correspondiente. Favor de llamaros a TELEBANCO COMERCIAL a los siguientes teléfonos: 756-9130 (área metropolitana), 1-888-756-9130 (fuera del área metropolitana);

BANCO POPULAR
INVESTIGACIONES Y AJUSTES (629)
PO BOX 362708
SAN JUAN PR 00936-2708

CARGOS POR FINANCIAMIENTO

El cargo por Financiamiento se computa sumando un diferencial al "Prime Rate" y el resultado se divide entre 360. Esta Tasa Periódica Diaria se multiplica por el Balance Promedio Diario y el producto por el número de días en el periodo de facturación. Este balance se determina sumando los balances adeudados durante cada día dentro del periodo de facturación y dividiendo la suma entre el número de días en dicho periodo.

AVISO

El crédito por cheques depositados será provisional hasta el recibo del pago de los mismos.

ERROR OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

We must receive your claim, within 15 days following the mailing of the account statement, indicating any error, non authorized transaction, or any forgery or alteration of the items drawn against your Account in the corresponding cycle. Please call COMMERCIAL TELEBANK at the following telephone numbers: 756-9130 (metropolitan area), 1-888-756-9130 (outside metropolitan area);

BANCO POPULAR
RESEARCH AND ADJUSTMENTS (629)
PO BOX 362708
SAN JUAN PR 00936-2708

FINANCE CHARGES

The Finance Charge is computed by adding a differential to the Prime Rate and dividing the result by 360. That Daily Periodic Rate is multiplied by the Average Daily Balance and the result by the number of days included within the billing cycle. This balance is determined by adding the unpaid daily balances within each billing cycle and dividing the total by the number of days in each cycle.

NOTICE

Credit for deposited checks is provisional until payment of such checks is received.

Importante - Important

Para su protección, favor de verificar su balance, para lo cual le sugerimos seguir el procedimiento a continuación:

Transacciones pendientes de pago
Outstanding transactions

Número Number	Cantidad Amount
------------------	--------------------

For your protection, please verify your balance. We suggest you follow the procedure outlined below.

1. Compare las transacciones de este estado contra su talonario. Reste los cargos y/o pagos a la Reserva, si aplica. Check the transactions against stub in checkbook. Subtract any charges and/or payments to your Reserve, if applicable.

2. En la columna a la derecha, anote las transacciones pendientes a la fecha de este estado.

List in column at right all outstanding transactions for this statement period.

TOTAL

3. Anote el balance final del estado - Enter final balance from statement

4. Añada los depósitos efectuados después de la fecha de este estado. - Add deposits made after date of statement.

SUBTOTAL

5. Reste el total de transacciones pendientes. Subtract total of outstanding transactions.

Este debe ser el balance en su talonario. - Your checkbook should show this balance.

TOTAL

PRORAMA INC DIP CTA NOMINA

162-144687

PAGINA 5

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1010 101-001010
9-8-10 Fecha Date
Pague a la orden de José A Lopez \$ 207.49
Doscientos siete 25/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1010 696289 AB

0282022362 09/14/10 207.49

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1011 101-001011
9-8-10 Fecha Date
Pague a la orden de Nelson Rodriguez \$ 207.25
Doscientos siete 25/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1011 696289 AB

0220709602 09/13/10 207.25

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1013 101-001013
9-8-10 Fecha Date
Pague a la orden de Alexis Costales \$ 93.24
Noventa y tres 24/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1013 696289 AB

0111021520 09/13/10 93.24

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1014 101-001014
9-8-10 Fecha Date
Pague a la orden de Andres Morales \$ 112.02
Ciento doce 02/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1014 696289 AB

0282017359 09/14/10 112.02

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1015 101-001015
9-8-10 Fecha Date
Pague a la orden de Javier A Collazo \$ 269.53
Doscientos siete 53/100 Dollars Date 01/10
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1015 696289 AB

0110506147 09/09/10 269.53

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1016 101-001016
9-8-10 Fecha Date
Pague a la orden de Jorge F Ortiz \$ 209.14
Doscientos siete 09/100 Dollars Date 01/10
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1016 696289 AB

0110820157 09/09/10 209.14

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1017 101-001017
9-8-10 Fecha Date
Pague a la orden de José A Lopez \$ 229.26
Doscientos veintinueve 26/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1017 696289 AB

0220150046 09/28/10 229.26

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1017 101-001017
9-8-10 Fecha Date
Pague a la orden de Luis D Gonzalez \$ 105.12
Ciento cinco 12/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1017 696289 AB

0111024374 09/13/10 105.12

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1018 101-001018
9-8-10 Fecha Date
Pague a la orden de Waldemar Rodriguez \$ 275.16
Doscientos setenta y cinco 16/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1018 696289 AB

0220150072 09/28/10 275.16

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABADIA
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1018 101-001018
9-8-10 Fecha Date
Pague a la orden de Fernando Melendez \$ 142.00
Ciento cuarenta y dos 00/100 Dollars Dollars
BANCO POPULAR. Banco Popular de Puerto Rico
Para Número 9-4-10
#0245020144-162-144687# 1018 696289 AB

0220411018 09/17/10 142.00

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-8-10 Fecha
Dolares \$ 247.28

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-4-10
BO 2150201472 1524144687# 1024 700000247287

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0110820172 09/09/10 247.28

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

SEP 10 2010
9-8-10 Fecha
Dolares \$ 200.86

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-4-10
BO 2150201472 1524144687# 1024 700000200867

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0110611786 09/10/10 200.86

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
Dolares \$ 243.78

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-11-10
BO 2150201472 1524144687# 1024 700000243787

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0220707529 09/21/10 243.78

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
Dolares \$ 321.00

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-11-10
BO 2150201472 1524144687# 1024 70000032100

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0282029987 09/21/10 321.00

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
Dolares \$ 740.46

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-11-10
BO 2150201472 1524144687# 1024 700000740467

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0110524123 09/23/10 740.46

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-23-10 Fecha
Dolares \$ 314.82

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-16-10
BO 2150201472 1524144687# 1024 700000314827

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0220150065 09/28/10 314.82

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-8-10 Fecha
Dolares \$ 199.77

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-11-10
BO 2150201472 1524144687# 1024 700000199777

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0110506138 09/09/10 199.77

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
Dolares \$ 244.98

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-11-10
BO 2150201472 1524144687# 1024 700000244987

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0110616252 09/20/10 244.98

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
Dolares \$ 374.99

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-11-10
BO 2150201472 1524144687# 1024 700000374997

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

0220501571 09/17/10 374.99

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABALO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

9-23-10 Fecha
Dolares \$ 409.66

Deposito a la orden de _____
Pay to the order of _____
Por Nomina 9-16-10
BO 2150201472 1524144687# 1054 700000409667

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

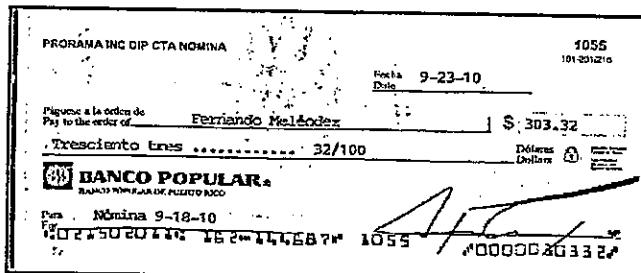
0282023236 09/28/10 409.66



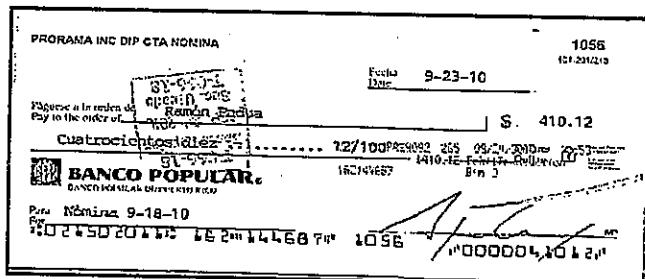
PRORAMA INC DIP CTA NOMINA

162-144687 PAGINA 7

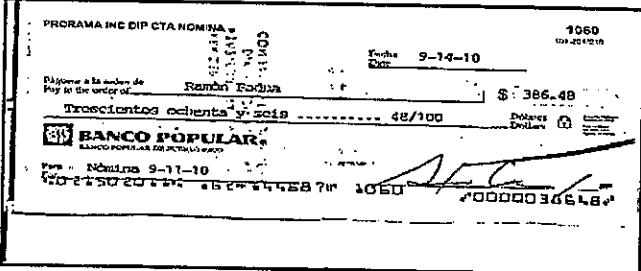
Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.



0110803330 09/30/10 303.32

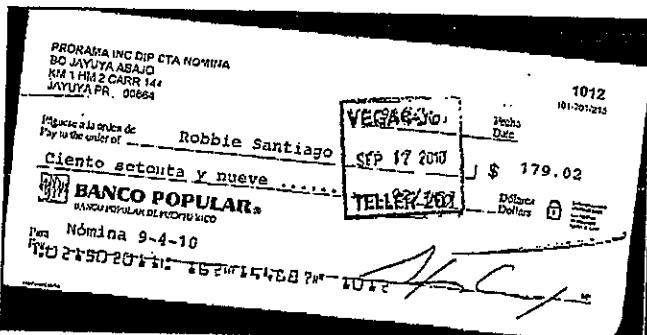


0110108787 09/24/10 410.12

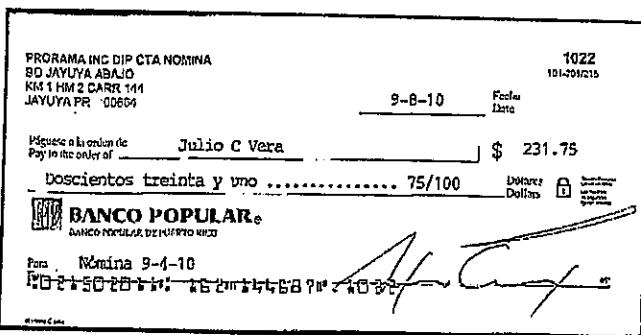


0220502509 09/23/10 386.48

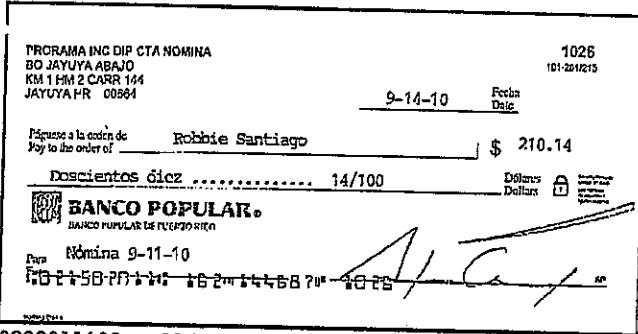
Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.



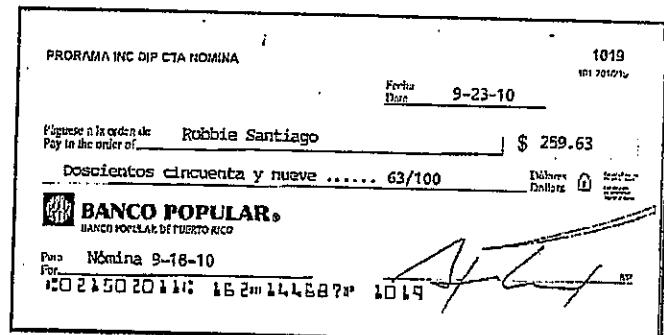
0282019637 09/21/10 179.02



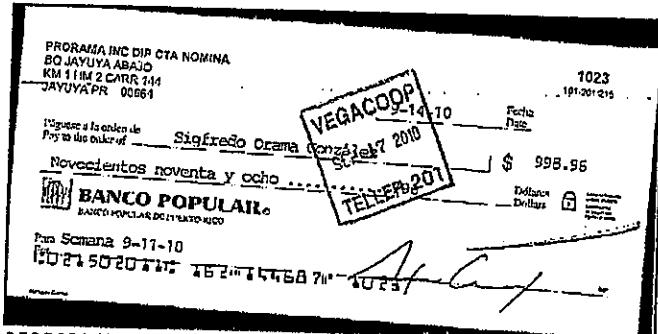
0282013266 09/14/10 231.75



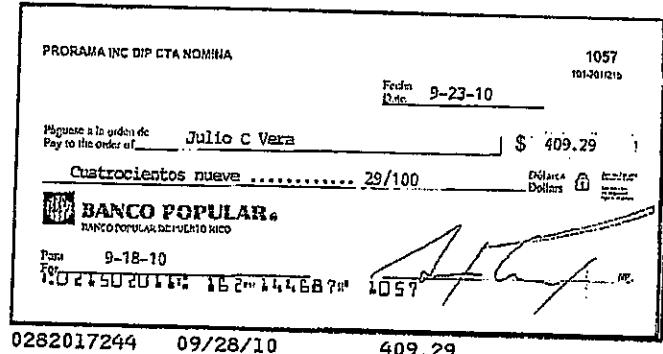
0282011408 09/24/10 210.14



0282017835 09/29/10 259.63



0282019639 09/21/10 998.96



0282017244 09/28/10 409.29

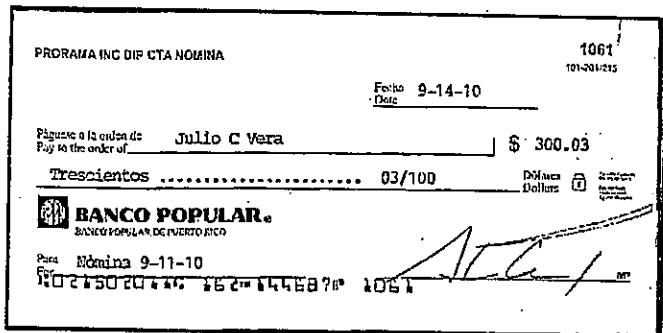


PRORAMA INC DIP CTA NOMINA

162-144687

PAGINA 9

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.



0282024877 09/21/10 300.03

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Prorama, Inc. Case Number: 10-06881-1

Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: B.P.P.Rico BRANCH: Tayuya
ACCOUNT NAME: Prorama Inc DTP ACCOUNT NUMBER: 162-144695
PURPOSE OF ACCOUNT: Impuestos TAX

Ending Balance per Bank Statement	\$ <u>1217</u>
Plus Total Amount of Outstanding Deposits	\$ <u>—</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>—</u> *
Minus Service Charges	\$ <u>—</u>
Ending Balance per Check Register	\$ <u>1217</u> **(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by

United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>9/20/</u>	<u>100</u>	<u>BPPR</u>	<u>Maintenance CT</u>	<u>Gastos banco</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

PRORAMA INC DIP CTA IMPUESTOS¹³⁰⁶⁰
PO BOX 363
JAYUYA PR 00664-0363

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta
162-144695

PRORAMA INC DIP CTA IMPUESTOS

Resumen de su FlexiCuenta

FlexiCheques

Balance Inicial	\$0.00
02 Depósitos	+ 9,527.46
01 Retiros	- 9,505.29
Cargos por Servicios	10.00
Balance Final	\$12.17

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en FlexiLínea
- Cheques pagados
- 10 Últimos depósitos
- Préstamos comerciales

Detalle de la actividad de su FlexiCuenta

FlexiCheques

Balance Inicial \$0.00

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
09-02	111003378	Depósito	1,264.78
01 Total de hojas de depósito			\$1,264.78

A través de TeleBanco Comercial también puede accesar TelePago (solo clientes con tarjeta ATM), y recibir apoyo de Web Cash Manager.

Llame al 756-9130 ó 1-888-756-9130

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-14	57005586874	Depósito Transfer Id Prorama Inc Acct Trans	8,262.68
01 Total de otros depósitos			8,262.68
02 Total de depósitos			\$9,527.46

Retiros

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
09-16	59006297516	Pago Transfer Id Prorama Inc Acct Trans	9,505.29
01 Total de otros retiros			\$9,505.29
01 Total de retiros			\$9,505.29



BANCO POPULAR

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-144695

PRORAMA INC DIP CTA IMPUESTOS

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00
01 Hojas de Depósito		
00 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
<i>Total de Cargos para este Período</i>		\$10.00
<i>Balance Final</i>		\$12.17

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-17	22.17	22.17
09-02	1,264.78	1,264.78	09-20	22.17	22.17
09-03	1,264.78	1,264.78	09-21	22.17	22.17
09-07	1,264.78	1,264.78	09-22	22.17	22.17
09-08	1,264.78	1,264.78	09-23	22.17	22.17
09-09	1,264.78	1,264.78	09-24	22.17	22.17
09-10	1,264.78	1,264.78	09-27	22.17	22.17
09-13	1,264.78	1,264.78	09-28	22.17	22.17
09-14	9,527.46	9,527.46	09-29	22.17	22.17
09-15	9,527.46	9,527.46	09-30	12.17	12.17
09-16	22.17	22.17			

Su balance mínimo durante este período fue: **\$22.17**

Su próximo estado será el 29 de octubre de 2010

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Prorama, Inc D/F Impuestos Case Number: 10-06681-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

NAME OF BANK: B P P R BRANCH: Taywya

ACCOUNT NAME: _____ ACCOUNT # 162-144695

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

CHECK

TOTAL 10⁰⁰ (d)
SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash On Hand	Difference between (Column 2) and
		At End of Month	(Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Provana, Inc Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>IRS</u>	<u>10/15/10</u>	<u>FICA/Med.</u>	<u>2269.06</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Dept Hdo</u>	<u>10/15/10</u>	<u>Inc Tx</u>	<u>1108.00</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Sec. Hdo</u>	<u>10/31/10</u>	<u>Disab.</u>	<u>8.32</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Sec. Hdo</u>	<u>10/31/10</u>	<u>Chof.</u>	<u>35.00</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Sec Hdo</u>	<u>10/31/10</u>	<u>Desempleo</u>	<u>34.47</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>IRS</u>	<u>10/31/10</u>	<u>Des.frat.</u>	<u>5.11</u>	<u>6/30/10</u>	<u>9/30/10</u>
TOTAL			<u>\$3460.16</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: _____ Case Number: _____

Case Number:

Reporting Period beginning _____ Period ending _____

Period ending _____

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

PERSONNEL REPORT

Number of employees at beginning of period	Full Time	Part Time
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Number of employees on payroll at end of period	_____	_____

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.)

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before